

**TOWN OF GARRETT PARK**  
**FY 2018 Approved Mid-Year**  
**Budget Adjustment**

<b>REVENUES</b>	<b>Approved Mid-Year Budget</b>
<b><u>1.0 Prior Year Carryover</u></b>	<b>\$157,862</b>
<b><u>Receipts</u></b>	
<b><u>2.0 - Taxes &amp; Fees</u></b>	<b><u>\$906,000</u></b>
<b>2.1-- Local Property Taxes</b>	<b>\$540,000</b>
2.1.1 -- Real Property Taxes	\$525,000
2.1.2 -- Personal Property Taxes	\$13,500
2.1.3 -- Penalties & Interest	\$1,000
2.1.4 -- Homestead Tax Credit	\$500
<b>2.2 -- Local Income Taxes</b>	<b>\$350,000</b>
<b>2.3 -- Other Local Taxes</b>	<b>\$0</b>
<b>2.4 -- Licenses and Permits</b>	<b>\$16,000</b>
<b><u>3.0 - Intergovernmental Receipts</u></b>	<b><u>\$138,900</u></b>
<b>3.1 -- From State of Maryland</b>	<b>\$34,900</b>
<b>3.2 -- From Montgomery County</b>	<b>\$104,000</b>
<b><u>4.0 -- Municipal Refuse Collection</u></b>	<b><u>\$119,000</u></b>
<b><u>5.0 - Miscellaneous Receipts</u></b>	<b><u>\$157,600</u></b>
<b>5.1 - Investment Earnings</b>	<b>\$1,500</b>
<b>5.2 -- Rents and Concessions</b>	<b>\$154,100</b>
5.2.1 -- Town Hall Rents	\$20,000
5.2.2 -- Penn Place Rents	\$130,000
5.2.3 -- Swimming Pool Assoc.	\$4,100
<b>5.3 - Restricted Contributions</b>	<b>\$0</b>

5.3.1 -- Archives Donations	\$0
5.3.2 -- Bench Donations	\$0
5.3.3 -- Tree Donations	\$0
5.3.4 -- Gifts to Sanitation Crew	\$0
<b>5.4 -- Other Receipts</b>	<b>\$2,000</b>
<b>Total Receipts:</b>	<b>\$1,321,500</b>
<b>TOTAL Revenues</b>	<b>\$1,479,362</b>
<b>6.0 -- From Reserves</b>	<b>\$0</b>
<b>Total Income:</b>	<b>\$1,479,362</b>

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<b>OPERATING EXPENSES</b>	<b>Approved FY 18 Amended Budget</b>
<b><u>10.0 - Personnel</u></b>	<b><u>\$407,300</u></b>
10.1 -- Salaries	\$297,800
10.2 -- Overtime	\$15,000
10.3 -- Benefits	\$70,000
10.4 -- Payroll Taxes, Etc.	\$23,500
10.5 -- Training	\$1,000
<b><u>11.0 - Town Administration</u></b>	<b><u>\$102,800</u></b>
11.2 -- Gen. Admin. Expenses	\$45,000
11.2.1 -- General Expenses	\$22,000
11.2.2 -- Contract Office Assistant	\$18,000
11.2.3 -- Contract Field Assistance	\$5,000
11.2.4 -- Web Master	\$0
11.3 -- Elected and Appointed Officials	\$6,000
11.4 -- Professional Fees	\$35,500
11.5 -- Insurance	\$6,500
11.6 -- External Organization	\$4,000
11.7-- Town Admin. - Other	\$5,800
11.7.1 -- Neighbors Helping Neighbors	\$600
11.7.2 -- Web Hosting	\$4,200
11.7.3 -- Other	\$1,000
<b><u>12.0 - Town Committees</u></b>	<b><u>\$18,900</u></b>
12.1 -- Arboretum	\$3,000
12.2 -- Archives	\$15,900
<b><u>13.0 - Infrastructure and Equipment</u></b>	<b><u>\$139,500</u></b>
13.1 -- Penn Place	\$77,000
13.2 -- Town Hall	\$15,000
13.3 -- Maintenance Facility	\$1,000
13.4 -- Community Center	\$1,500
13.5 -- Trees, Parks & Grounds	\$35,000
13.6 -- Equipment M&R	\$10,000
13.7 - Stormwater Drainage	\$0
<b><u>14.0 - Town Services</u></b>	<b><u>\$184,000</u></b>
14.1 -- Street Cleaning and Maintenance	\$65,000
14.2 -- Trash Collection	\$119,000
<b><u>15.0 -- Debt Service, Taxes, Interest</u></b>	<b><u>\$62,370</u></b>
<b><u>16.0 - Expenditure of Restricted Funds</u></b>	<b><u>\$0</u></b>
16.1 -- Archives	\$0
16.2 -- Benches	\$0
16.3 -- Trees	\$0
16.4 -- Sanitation Crew Gifts	<b><u>\$0</u></b>
<b><u>17.0 -- Contingency</u></b>	<b><u>\$40,000</u></b>
<b><u>Total Operating Expenses:</u></b>	<b><u>\$954,870</u></b>
<b><u>20.0 -- Transfers</u></b>	<b><u>\$524,492</u></b>
20.1 -- To Capital Fund	\$524,492
20.2 -- To Operating Reserve	\$0
20.3 -- To Other Reserves	\$0
<b><u>Total Expenses:</u></b>	<b><u>\$1,479,362</u></b>
<b><u>Net Income minus Expenses:</u></b>	

**TOWN OF GARRETT PARK**  
**FY 2018 Capital Budget**  
**Approved Mid-Year Adjustment**

<b>Capital Account</b>	<b>Approved FY 2018 Amended Budget</b>
<b>25.0 - Equipment</b>	<b>\$83,648</b>
<b>26.0 - Streets and Roads</b>	<b>\$994,678</b>
26.1 - Streets & Curbs	\$299,923
26.2 - Sidewalks	\$147,369
26.3 - SRTS Grant	\$547,386
<b>27.0 - Facilities</b>	<b>\$174,207</b>
27.1 - Penn Place	\$50,000
27.2 - Town Hall	\$100,000
27.3 - Other	\$24,207
<b>28.0 - Services</b>	<b>\$170,824</b>
28.1 - Utilities	\$39,000
28.2 - Storm Drains	\$131,824
<b>29.0 - Committees</b>	<b>\$186,183</b>
29.1 - Parks and Open Spaces	\$35,800
29.2 - Arboretum	\$150,383
<b>30.0 - Technology</b>	<b>\$26,231</b>
30.1 - Website	\$10,242
30.2 - Computer Equipment	\$12,489
30.3 - Telephone Equipment	\$3,500
<b>31.0 - Other</b>	<b>\$40,000</b>
<b>32.0 - Capital Planning</b>	<b>\$174,261</b>
32.1 - Town Hall	\$30,000
32.2 - Storm Water Management	\$75,000
32.3 - Sidewalk Planning	\$10,000
32.4 - Development of Tree Plan	\$35,000
32.5 - Explore Maint. Facility Options	\$10,000
32.6 - Other	\$14,261
<b>33.0 - Contingency</b>	<b>\$40,000</b>
<b>Total:</b>	<b>\$1,890,032</b>